

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment NIRMALA TARUNA, PT.**

Please be inform that NIRMALA TARUNA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I NIRMALA TARUNA TAHUN 2023 SERI A	IDA0001393A0	NITA01A	12 January 2032
OBLIGASI I NIRMALA TARUNA TAHUN 2023 SERI B	IDA0001393B8	NITA01B	12 January 2033
OBLIGASI I NIRMALA TARUNA TAHUN 2023 SERI C	IDA0001393C6	NITA01C	12 January 2034

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
NITA01A	3 Months	Interest	9	10 p.a	-
NITA01B	3 Months	Interest	9	10.25 p.a	-
NITA01C	3 Months	Interest	9	10.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	07 April 2026
Payment Date	13 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	10 April 2026

*\*)Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)*

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: <http://www.ksei.co.id>

Thank you for your kind attention and cooperation.

Sincerely yours,

**Indonesian Central Securities Depository**

**Yulia Purnama Sari**

Head of Custodian Services Division

**AM. Anggita Maharani**

Head of Securities Management Unit  
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director NIRMALA TARUNA, PT
3. PT Bank Sinarmas as Trust Agent NITA01A
4. PT Bank Sinarmas as Trust Agent NITA01B
5. PT Bank Sinarmas as Trust Agent NITA01C